

September 7, 2011

Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

Dear Secretary:

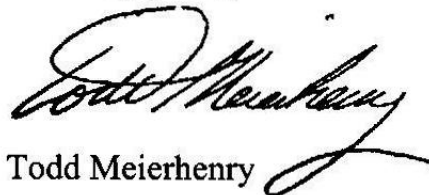
Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

- City of Iroquois  
Sewer Project Revenue Bonds

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

  
Todd Meierhenry

TVM:sjl  
Encl.

**RECEIVED**  
**SEP - 9 2011**  
**S.D. SEC. OF STATE**

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**BOND INFORMATION STATEMENT**

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State of South Dakota  
SDCL 6-8B-19

Return to: Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

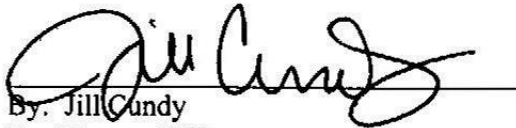
FILING FEE: \$10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Iroquois.
2. Designation of issue: Sewer Project Revenue Bonds.
3. Date of issue: August 11, 2011.
4. Purpose of issue: Re-line the sewer lines, line 16 manholes, install 11 new manholes, repair/replace 12 protruding service connections and replace one section of mains.
5. Type of bond: Tax-Exempt.
6. Principal amount and denomination of bond: \$490,000.
7. Paying dates of principal and interest:  
See attached Schedule.
8. Amortization schedule:  
See attached Schedule.
9. Interest rate or rates, including total aggregate interest cost:  
See attached Schedule.

This is to certify that the above information pertaining to the Sewer Project Revenue Bond is true and correct on this 11<sup>th</sup> day of August 2011.

  
By: Jill Cundy  
Its: Finance Officer

Form: SOS REC 050 08/84

**RECEIVED**  
**SEP - 9 2011**  
**S.D. SEC. OF STATE**  
**2183835**

Issue Date

8/11/11

Issuer

## City of Iroquois

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
1	9/11/12	3.3750%	490,000.00	490,000.00	(1,887.00)	(1,378.13)	(508.88)
2	10/11/12	3.3750%	489,493.81	489,491.13	(1,887.00)	(1,376.69)	(510.31)
3	11/11/12	3.3750%	488,986.19	488,980.82	(1,887.00)	(1,375.26)	(511.74)
4	12/11/12	3.3750%	488,477.14	488,469.08	(1,887.00)	(1,373.82)	(513.18)
5	1/11/13	3.3750%	487,966.67	487,955.90	(1,887.00)	(1,372.38)	(514.62)
6	2/11/13	3.3750%	487,454.76	487,441.27	(1,887.00)	(1,370.93)	(516.07)
7	3/11/13	3.3750%	486,941.40	486,925.20	(1,887.00)	(1,369.48)	(517.52)
8	4/11/13	3.3750%	486,426.61	486,407.68	(1,887.00)	(1,368.02)	(518.98)
9	5/11/13	3.3750%	485,910.36	485,888.70	(1,887.00)	(1,366.56)	(520.44)
10	6/11/13	3.3750%	485,392.67	485,368.26	(1,887.00)	(1,365.10)	(521.90)
11	7/11/13	3.3750%	484,873.52	484,846.36	(1,887.00)	(1,363.63)	(523.37)
12	8/11/13	3.3750%	484,352.91	484,322.99	(1,887.00)	(1,362.16)	(524.84)
13	9/11/13	3.3750%	483,830.83	483,798.15	(1,887.00)	(1,360.68)	(526.32)
14	10/11/13	3.3750%	483,307.29	483,271.83	(1,887.00)	(1,359.20)	(527.80)
15	11/11/13	3.3750%	482,782.27	482,744.03	(1,887.00)	(1,357.72)	(529.28)
16	12/11/13	3.3750%	482,255.77	482,214.75	(1,887.00)	(1,356.23)	(530.77)
17	1/11/14	3.3750%	481,727.80	481,683.98	(1,887.00)	(1,354.74)	(532.26)
18	2/11/14	3.3750%	481,198.34	481,151.72	(1,887.00)	(1,353.24)	(533.76)
19	3/11/14	3.3750%	480,667.39	480,617.96	(1,887.00)	(1,351.74)	(535.26)
20	4/11/14	3.3750%	480,134.95	480,082.69	(1,887.00)	(1,350.23)	(536.77)
21	5/11/14	3.3750%	479,601.01	479,545.93	(1,887.00)	(1,348.72)	(538.28)
22	6/11/14	3.3750%	479,065.57	479,007.65	(1,887.00)	(1,347.21)	(539.79)
23	7/11/14	3.3750%	478,528.63	478,467.86	(1,887.00)	(1,345.69)	(541.31)
24	8/11/14	3.3750%	477,990.17	477,926.55	(1,887.00)	(1,344.17)	(542.83)
25	9/11/14	3.3750%	477,450.20	477,383.72	(1,887.00)	(1,342.64)	(544.36)
26	10/11/14	3.3750%	476,908.71	476,839.36	(1,887.00)	(1,341.11)	(545.89)
27	11/11/14	3.3750%	476,365.70	476,293.47	(1,887.00)	(1,339.58)	(547.42)
28	12/11/14	3.3750%	475,821.16	475,746.04	(1,887.00)	(1,338.04)	(548.96)
29	1/11/15	3.3750%	475,275.08	475,197.08	(1,887.00)	(1,336.49)	(550.51)
30	2/11/15	3.3750%	474,727.48	474,646.57	(1,887.00)	(1,334.94)	(552.06)
31	3/11/15	3.3750%	474,178.33	474,094.52	(1,887.00)	(1,333.39)	(553.61)
32	4/11/15	3.3750%	473,627.64	473,540.91	(1,887.00)	(1,331.83)	(555.17)
33	5/11/15	3.3750%	473,075.40	472,985.74	(1,887.00)	(1,330.27)	(556.73)
34	6/11/15	3.3750%	472,521.60	472,429.01	(1,887.00)	(1,328.71)	(558.29)
35	7/11/15	3.3750%	471,966.25	471,870.72	(1,887.00)	(1,327.14)	(559.86)
36	8/11/15	3.3750%	471,409.34	471,310.86	(1,887.00)	(1,325.56)	(561.44)
37	9/11/15	3.3750%	470,850.86	470,749.42	(1,887.00)	(1,323.98)	(563.02)
38	10/11/15	3.3750%	470,290.81	470,186.40	(1,887.00)	(1,322.40)	(564.60)
39	11/11/15	3.3750%	469,729.18	469,621.80	(1,887.00)	(1,320.81)	(566.19)
40	12/11/15	3.3750%	469,165.98	469,055.61	(1,887.00)	(1,319.22)	(567.78)
41	1/11/16	3.3750%	468,601.19	468,487.83	(1,887.00)	(1,317.62)	(569.38)
42	2/11/16	3.3750%	468,034.81	467,918.45	(1,887.00)	(1,316.02)	(570.98)
43	3/11/16	3.3750%	467,466.84	467,347.47	(1,887.00)	(1,314.41)	(572.59)
44	4/11/16	3.3750%	466,897.27	466,774.89	(1,887.00)	(1,312.80)	(574.20)
45	5/11/16	3.3750%	466,326.10	466,200.69	(1,887.00)	(1,311.19)	(575.81)
46	6/11/16	3.3750%	465,753.32	465,624.88	(1,887.00)	(1,309.57)	(577.43)
47	7/11/16	3.3750%	465,178.94	465,047.45	(1,887.00)	(1,307.95)	(579.05)
48	8/11/16	3.3750%	464,602.93	464,468.40	(1,887.00)	(1,306.32)	(580.68)
49	9/11/16	3.3750%	464,025.31	463,887.71	(1,887.00)	(1,304.68)	(582.32)
50	10/11/16	3.3750%	463,446.06	463,305.40	(1,887.00)	(1,303.05)	(583.95)
51	11/11/16	3.3750%	462,865.19	462,721.45	(1,887.00)	(1,301.40)	(585.60)
52	12/11/16	3.3750%	462,282.68	462,135.85	(1,887.00)	(1,299.76)	(587.24)
53	1/11/17	3.3750%	461,698.53	461,548.61	(1,887.00)	(1,298.11)	(588.89)
54	2/11/17	3.3750%	461,112.74	460,959.71	(1,887.00)	(1,296.45)	(590.55)
55	3/11/17	3.3750%	460,525.30	460,369.16	(1,887.00)	(1,294.79)	(592.21)
56	4/11/17	3.3750%	459,936.21	459,776.95	(1,887.00)	(1,293.12)	(593.88)
57	5/11/17	3.3750%	459,345.46	459,183.07	(1,887.00)	(1,291.45)	(595.55)

Issue Date

8/11/11

Issuer

## City of Iroquois

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
58	6/11/17	3.3750%	458,753.05	458,587.52	(1,887.00)	(1,289.78)	(597.22)
59	7/11/17	3.3750%	458,158.98	457,990.30	(1,887.00)	(1,288.10)	(598.90)
60	8/11/17	3.3750%	457,563.23	457,391.40	(1,887.00)	(1,286.41)	(600.59)
61	9/11/17	3.3750%	456,965.81	456,790.81	(1,887.00)	(1,284.72)	(602.28)
62	10/11/17	3.3750%	456,366.70	456,188.54	(1,887.00)	(1,283.03)	(603.97)
63	11/11/17	3.3750%	455,765.92	455,584.57	(1,887.00)	(1,281.33)	(605.67)
64	12/11/17	3.3750%	455,163.44	454,978.90	(1,887.00)	(1,279.63)	(607.37)
65	1/11/18	3.3750%	454,559.27	454,371.53	(1,887.00)	(1,277.92)	(609.08)
66	2/11/18	3.3750%	453,953.40	453,762.45	(1,887.00)	(1,276.21)	(610.79)
67	3/11/18	3.3750%	453,345.82	453,151.65	(1,887.00)	(1,274.49)	(612.51)
68	4/11/18	3.3750%	452,736.54	452,539.14	(1,887.00)	(1,272.77)	(614.23)
69	5/11/18	3.3750%	452,125.54	451,924.91	(1,887.00)	(1,271.04)	(615.96)
70	6/11/18	3.3750%	451,512.83	451,308.95	(1,887.00)	(1,269.31)	(617.69)
71	7/11/18	3.3750%	450,898.39	450,691.25	(1,887.00)	(1,267.57)	(619.43)
72	8/11/18	3.3750%	450,282.22	450,071.82	(1,887.00)	(1,265.83)	(621.17)
73	9/11/18	3.3750%	449,664.32	449,450.65	(1,887.00)	(1,264.08)	(622.92)
74	10/11/18	3.3750%	449,044.69	448,827.73	(1,887.00)	(1,262.33)	(624.67)
75	11/11/18	3.3750%	448,423.31	448,203.06	(1,887.00)	(1,260.57)	(626.43)
76	12/11/18	3.3750%	447,800.18	447,576.63	(1,887.00)	(1,258.81)	(628.19)
77	1/11/19	3.3750%	447,175.30	446,948.44	(1,887.00)	(1,257.04)	(629.96)
78	2/11/19	3.3750%	446,548.66	446,318.48	(1,887.00)	(1,255.27)	(631.73)
79	3/11/19	3.3750%	445,920.26	445,686.75	(1,887.00)	(1,253.49)	(633.51)
80	4/11/19	3.3750%	445,290.09	445,053.25	(1,887.00)	(1,251.71)	(635.29)
81	5/11/19	3.3750%	444,658.15	444,417.96	(1,887.00)	(1,249.93)	(637.07)
82	6/11/19	3.3750%	444,024.43	443,780.88	(1,887.00)	(1,248.13)	(638.87)
83	7/11/19	3.3750%	443,388.93	443,142.02	(1,887.00)	(1,246.34)	(640.66)
84	8/11/19	3.3750%	442,751.65	442,501.35	(1,887.00)	(1,244.54)	(642.46)
85	9/11/19	3.3750%	442,112.57	441,858.89	(1,887.00)	(1,242.73)	(644.27)
86	10/11/19	3.3750%	441,471.69	441,214.62	(1,887.00)	(1,240.92)	(646.08)
87	11/11/19	3.3750%	440,829.01	440,568.53	(1,887.00)	(1,239.10)	(647.90)
88	12/11/19	3.3750%	440,184.52	439,920.63	(1,887.00)	(1,237.28)	(649.72)
89	1/11/20	3.3750%	439,538.22	439,270.91	(1,887.00)	(1,235.45)	(651.55)
90	2/11/20	3.3750%	438,890.11	438,619.36	(1,887.00)	(1,233.62)	(653.38)
91	3/11/20	3.3750%	438,240.17	437,965.98	(1,887.00)	(1,231.78)	(655.22)
92	4/11/20	3.3750%	437,588.40	437,310.76	(1,887.00)	(1,229.94)	(657.06)
93	5/11/20	3.3750%	436,934.80	436,653.69	(1,887.00)	(1,228.09)	(658.91)
94	6/11/20	3.3750%	436,279.36	435,994.78	(1,887.00)	(1,226.24)	(660.76)
95	7/11/20	3.3750%	435,622.08	435,334.02	(1,887.00)	(1,224.38)	(662.62)
96	8/11/20	3.3750%	434,962.94	434,671.39	(1,887.00)	(1,222.51)	(664.49)
97	9/11/20	3.3750%	434,301.96	434,006.91	(1,887.00)	(1,220.64)	(666.36)
98	10/11/20	3.3750%	433,639.11	433,340.55	(1,887.00)	(1,218.77)	(668.23)
99	11/11/20	3.3750%	432,974.41	432,672.32	(1,887.00)	(1,216.89)	(670.11)
100	12/11/20	3.3750%	432,307.83	432,002.21	(1,887.00)	(1,215.01)	(671.99)
101	1/11/21	3.3750%	431,639.38	431,330.22	(1,887.00)	(1,213.12)	(673.88)
102	2/11/21	3.3750%	430,969.04	430,656.33	(1,887.00)	(1,211.22)	(675.78)
103	3/11/21	3.3750%	430,296.82	429,980.55	(1,887.00)	(1,209.32)	(677.68)
104	4/11/21	3.3750%	429,622.72	429,302.88	(1,887.00)	(1,207.41)	(679.59)
105	5/11/21	3.3750%	428,946.71	428,623.29	(1,887.00)	(1,205.50)	(681.50)
106	6/11/21	3.3750%	428,268.81	427,941.79	(1,887.00)	(1,203.59)	(683.41)
107	7/11/21	3.3750%	427,588.99	427,258.38	(1,887.00)	(1,201.66)	(685.34)
108	8/11/21	3.3750%	426,907.27	426,573.04	(1,887.00)	(1,199.74)	(687.26)
109	9/11/21	3.3750%	426,223.63	425,885.78	(1,887.00)	(1,197.80)	(689.20)
110	10/11/21	3.3750%	425,538.06	425,196.58	(1,887.00)	(1,195.87)	(691.13)
111	11/11/21	3.3750%	424,850.57	424,505.45	(1,887.00)	(1,193.92)	(693.08)
112	12/11/21	3.3750%	424,161.14	423,812.37	(1,887.00)	(1,191.97)	(695.03)
113	1/11/22	3.3750%	423,469.78	423,117.34	(1,887.00)	(1,190.02)	(696.98)
114	2/11/22	3.3750%	422,776.47	422,420.36	(1,887.00)	(1,188.06)	(698.94)



Issue Date

8/11/11

Issuer

## City of Iroquois

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
115	3/11/22	3.3750%	422,081.21	421,721.42	(1,887.00)	(1,186.09)	(700.91)
116	4/11/22	3.3750%	421,383.99	421,020.51	(1,887.00)	(1,184.12)	(702.88)
117	5/11/22	3.3750%	420,684.82	420,317.63	(1,887.00)	(1,182.14)	(704.86)
118	6/11/22	3.3750%	419,983.67	419,612.77	(1,887.00)	(1,180.16)	(706.84)
119	7/11/22	3.3750%	419,280.56	418,905.93	(1,887.00)	(1,178.17)	(708.83)
120	8/11/22	3.3750%	418,575.47	418,197.11	(1,887.00)	(1,176.18)	(710.82)
121	9/11/22	3.3750%	417,868.39	417,486.29	(1,887.00)	(1,174.18)	(712.82)
122	10/11/22	3.3750%	417,159.33	416,773.47	(1,887.00)	(1,172.18)	(714.82)
123	11/11/22	3.3750%	416,448.27	416,058.64	(1,887.00)	(1,170.16)	(716.84)
124	12/11/22	3.3750%	415,735.21	415,341.81	(1,887.00)	(1,168.15)	(718.85)
125	1/11/23	3.3750%	415,020.15	414,622.96	(1,887.00)	(1,166.13)	(720.87)
126	2/11/23	3.3750%	414,303.08	413,902.08	(1,887.00)	(1,164.10)	(722.90)
127	3/11/23	3.3750%	413,583.99	413,179.18	(1,887.00)	(1,162.07)	(724.93)
128	4/11/23	3.3750%	412,862.87	412,454.25	(1,887.00)	(1,160.03)	(726.97)
129	5/11/23	3.3750%	412,139.73	411,727.28	(1,887.00)	(1,157.98)	(729.02)
130	6/11/23	3.3750%	411,414.55	410,998.26	(1,887.00)	(1,155.93)	(731.07)
131	7/11/23	3.3750%	410,687.34	410,267.19	(1,887.00)	(1,153.88)	(733.12)
132	8/11/23	3.3750%	409,958.08	409,534.07	(1,887.00)	(1,151.81)	(735.19)
133	9/11/23	3.3750%	409,226.77	408,798.88	(1,887.00)	(1,149.75)	(737.25)
134	10/11/23	3.3750%	408,493.40	408,061.63	(1,887.00)	(1,147.67)	(739.33)
135	11/11/23	3.3750%	407,757.97	407,322.30	(1,887.00)	(1,145.59)	(741.41)
136	12/11/23	3.3750%	407,020.47	406,580.90	(1,887.00)	(1,143.51)	(743.49)
137	1/11/24	3.3750%	406,280.90	405,837.41	(1,887.00)	(1,141.42)	(745.58)
138	2/11/24	3.3750%	405,539.24	405,091.82	(1,887.00)	(1,139.32)	(747.68)
139	3/11/24	3.3750%	404,795.50	404,344.14	(1,887.00)	(1,137.22)	(749.78)
140	4/11/24	3.3750%	404,049.67	403,594.36	(1,887.00)	(1,135.11)	(751.89)
141	5/11/24	3.3750%	403,301.74	402,842.47	(1,887.00)	(1,132.99)	(754.01)
142	6/11/24	3.3750%	402,551.71	402,088.47	(1,887.00)	(1,130.87)	(756.13)
143	7/11/24	3.3750%	401,799.57	401,332.34	(1,887.00)	(1,128.75)	(758.25)
144	8/11/24	3.3750%	401,045.31	400,574.09	(1,887.00)	(1,126.61)	(760.39)
145	9/11/24	3.3750%	400,288.93	399,813.70	(1,887.00)	(1,124.48)	(762.52)
146	10/11/24	3.3750%	399,530.43	399,051.18	(1,887.00)	(1,122.33)	(764.67)
147	11/11/24	3.3750%	398,769.79	398,286.51	(1,887.00)	(1,120.18)	(766.82)
148	12/11/24	3.3750%	398,007.01	397,519.69	(1,887.00)	(1,118.02)	(768.98)
149	1/11/25	3.3750%	397,242.09	396,750.71	(1,887.00)	(1,115.86)	(771.14)
150	2/11/25	3.3750%	396,475.01	395,979.57	(1,887.00)	(1,113.69)	(773.31)
151	3/11/25	3.3750%	395,705.78	395,206.27	(1,887.00)	(1,111.52)	(775.48)
152	4/11/25	3.3750%	394,934.38	394,430.78	(1,887.00)	(1,109.34)	(777.66)
153	5/11/25	3.3750%	394,160.82	393,653.12	(1,887.00)	(1,107.15)	(779.85)
154	6/11/25	3.3750%	393,385.08	392,873.27	(1,887.00)	(1,104.96)	(782.04)
155	7/11/25	3.3750%	392,607.15	392,091.23	(1,887.00)	(1,102.76)	(784.24)
156	8/11/25	3.3750%	391,827.04	391,306.98	(1,887.00)	(1,100.55)	(786.45)
157	9/11/25	3.3750%	391,044.74	390,520.53	(1,887.00)	(1,098.34)	(788.66)
158	10/11/25	3.3750%	390,260.23	389,731.87	(1,887.00)	(1,096.12)	(790.88)
159	11/11/25	3.3750%	389,473.52	388,940.99	(1,887.00)	(1,093.90)	(793.10)
160	12/11/25	3.3750%	388,684.60	388,147.89	(1,887.00)	(1,091.67)	(795.33)
161	1/11/26	3.3750%	387,893.45	387,352.56	(1,887.00)	(1,089.43)	(797.57)
162	2/11/26	3.3750%	387,100.08	386,554.99	(1,887.00)	(1,087.19)	(799.81)
163	3/11/26	3.3750%	386,304.49	385,755.17	(1,887.00)	(1,084.94)	(802.06)
164	4/11/26	3.3750%	385,506.65	384,953.11	(1,887.00)	(1,082.68)	(804.32)
165	5/11/26	3.3750%	384,706.57	384,148.79	(1,887.00)	(1,080.42)	(806.58)
166	6/11/26	3.3750%	383,904.24	383,342.21	(1,887.00)	(1,078.15)	(808.85)
167	7/11/26	3.3750%	383,099.65	382,533.36	(1,887.00)	(1,075.88)	(811.12)
168	8/11/26	3.3750%	382,292.80	381,722.23	(1,887.00)	(1,073.59)	(813.41)
169	9/11/26	3.3750%	381,483.68	380,908.83	(1,887.00)	(1,071.31)	(815.69)
170	10/11/26	3.3750%	380,672.28	380,093.13	(1,887.00)	(1,069.01)	(817.99)
171	11/11/26	3.3750%	379,858.60	379,275.14	(1,887.00)	(1,066.71)	(820.29)

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## City of Iroquois

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
172	12/11/26	3.3750%	379,042.64	378,454.86	(1,887.00)	(1,064.40)	(822.60)
173	1/11/27	3.3750%	378,224.38	377,632.26	(1,887.00)	(1,062.09)	(824.91)
174	2/11/27	3.3750%	377,403.81	376,807.35	(1,887.00)	(1,059.77)	(827.23)
175	3/11/27	3.3750%	376,580.94	375,980.12	(1,887.00)	(1,057.44)	(829.56)
176	4/11/27	3.3750%	375,755.76	375,150.57	(1,887.00)	(1,055.11)	(831.89)
177	5/11/27	3.3750%	374,928.25	374,318.68	(1,887.00)	(1,052.77)	(834.23)
178	6/11/27	3.3750%	374,098.42	373,484.45	(1,887.00)	(1,050.43)	(836.58)
179	7/11/27	3.3750%	373,266.25	372,647.87	(1,887.00)	(1,048.07)	(838.93)
180	8/11/27	3.3750%	372,431.75	371,808.94	(1,887.00)	(1,045.71)	(841.29)
181	9/11/27	3.3750%	371,594.89	370,967.66	(1,887.00)	(1,043.35)	(843.65)
182	10/11/27	3.3750%	370,755.69	370,124.00	(1,887.00)	(1,040.97)	(846.03)
183	11/11/27	3.3750%	369,914.12	369,277.98	(1,887.00)	(1,038.59)	(848.41)
184	12/11/27	3.3750%	369,070.18	368,429.57	(1,887.00)	(1,036.21)	(850.79)
185	1/11/28	3.3750%	368,223.87	367,578.78	(1,887.00)	(1,033.82)	(853.18)
186	2/11/28	3.3750%	367,375.18	366,725.60	(1,887.00)	(1,031.42)	(855.58)
187	3/11/28	3.3750%	366,524.11	365,870.01	(1,887.00)	(1,029.01)	(857.99)
188	4/11/28	3.3750%	365,670.64	365,012.02	(1,887.00)	(1,026.60)	(860.40)
189	5/11/28	3.3750%	364,814.77	364,151.62	(1,887.00)	(1,024.18)	(862.82)
190	6/11/28	3.3750%	363,956.49	363,288.79	(1,887.00)	(1,021.75)	(865.25)
191	7/11/28	3.3750%	363,095.80	362,423.54	(1,887.00)	(1,019.32)	(867.68)
192	8/11/28	3.3750%	362,232.69	361,555.86	(1,887.00)	(1,016.88)	(870.12)
193	9/11/28	3.3750%	361,367.15	360,685.74	(1,887.00)	(1,014.43)	(872.57)
194	10/11/28	3.3750%	360,499.18	359,813.16	(1,887.00)	(1,011.97)	(875.03)
195	11/11/28	3.3750%	359,628.76	358,938.14	(1,887.00)	(1,009.51)	(877.49)
196	12/11/28	3.3750%	358,755.90	358,060.65	(1,887.00)	(1,007.05)	(879.95)
197	1/11/29	3.3750%	357,880.58	357,180.70	(1,887.00)	(1,004.57)	(882.43)
198	2/11/29	3.3750%	357,002.80	356,298.27	(1,887.00)	(1,002.09)	(884.91)
199	3/11/29	3.3750%	356,122.56	355,413.36	(1,887.00)	(999.60)	(887.40)
200	4/11/29	3.3750%	355,239.83	354,525.96	(1,887.00)	(997.10)	(889.90)
201	5/11/29	3.3750%	354,354.63	353,636.06	(1,887.00)	(994.60)	(892.40)
202	6/11/29	3.3750%	353,466.93	352,743.66	(1,887.00)	(992.09)	(894.91)
203	7/11/29	3.3750%	352,576.74	351,848.75	(1,887.00)	(989.57)	(897.43)
204	8/11/29	3.3750%	351,684.04	350,951.33	(1,887.00)	(987.05)	(899.95)
205	9/11/29	3.3750%	350,788.83	350,051.38	(1,887.00)	(984.52)	(902.48)
206	10/11/29	3.3750%	349,891.11	349,148.90	(1,887.00)	(981.98)	(905.02)
207	11/11/29	3.3750%	348,990.86	348,243.88	(1,887.00)	(979.44)	(907.56)
208	12/11/29	3.3750%	348,088.08	347,336.32	(1,887.00)	(976.88)	(910.12)
209	1/11/30	3.3750%	347,182.76	346,426.20	(1,887.00)	(974.32)	(912.68)
210	2/11/30	3.3750%	346,274.89	345,513.52	(1,887.00)	(971.76)	(915.24)
211	3/11/30	3.3750%	345,364.47	344,598.28	(1,887.00)	(969.18)	(917.82)
212	4/11/30	3.3750%	344,451.49	343,680.46	(1,887.00)	(966.60)	(920.40)
213	5/11/30	3.3750%	343,535.94	342,760.06	(1,887.00)	(964.01)	(922.99)
214	6/11/30	3.3750%	342,617.81	341,837.08	(1,887.00)	(961.42)	(925.58)
215	7/11/30	3.3750%	341,697.11	340,911.49	(1,887.00)	(958.81)	(928.19)
216	8/11/30	3.3750%	340,773.81	339,983.31	(1,887.00)	(956.20)	(930.80)
217	9/11/30	3.3750%	339,847.92	339,052.51	(1,887.00)	(953.59)	(933.41)
218	10/11/30	3.3750%	338,919.43	338,119.10	(1,887.00)	(950.96)	(936.04)
219	11/11/30	3.3750%	337,988.32	337,183.06	(1,887.00)	(948.33)	(938.67)
220	12/11/30	3.3750%	337,054.59	336,244.38	(1,887.00)	(945.69)	(941.31)
221	1/11/31	3.3750%	336,118.24	335,303.07	(1,887.00)	(943.04)	(943.96)
222	2/11/31	3.3750%	335,179.25	334,359.11	(1,887.00)	(940.39)	(946.62)
223	3/11/31	3.3750%	334,237.63	333,412.49	(1,887.00)	(937.72)	(949.28)
224	4/11/31	3.3750%	333,293.35	332,463.22	(1,887.00)	(935.05)	(951.95)
225	5/11/31	3.3750%	332,346.42	331,511.27	(1,887.00)	(932.38)	(954.62)
226	6/11/31	3.3750%	331,396.83	330,556.65	(1,887.00)	(929.69)	(957.31)
227	7/11/31	3.3750%	330,444.56	329,599.34	(1,887.00)	(927.00)	(960.00)
228	8/11/31	3.3750%	329,489.62	328,639.33	(1,887.00)	(924.30)	(962.70)



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Issuer

## City of Iroquois

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
229	9/11/31	3.3750%	328,531.99	327,676.63	(1,887.00)	(921.59)	(965.41)
230	10/11/31	3.3750%	327,571.67	326,711.22	(1,887.00)	(918.88)	(968.12)
231	11/11/31	3.3750%	326,608.64	325,743.10	(1,887.00)	(916.15)	(970.85)
232	12/11/31	3.3750%	325,642.91	324,772.25	(1,887.00)	(913.42)	(973.58)
233	1/11/32	3.3750%	324,674.46	323,798.67	(1,887.00)	(910.68)	(976.32)
234	2/11/32	3.3750%	323,703.29	322,822.36	(1,887.00)	(907.94)	(979.06)
235	3/11/32	3.3750%	322,729.39	321,843.29	(1,887.00)	(905.18)	(981.82)
236	4/11/32	3.3750%	321,752.75	320,861.48	(1,887.00)	(902.42)	(984.58)
237	5/11/32	3.3750%	320,773.36	319,876.90	(1,887.00)	(899.65)	(987.35)
238	6/11/32	3.3750%	319,791.21	318,889.56	(1,887.00)	(896.88)	(990.12)
239	7/11/32	3.3750%	318,806.31	317,899.43	(1,887.00)	(894.09)	(992.91)
240	8/11/32	3.3750%	317,818.63	316,906.52	(1,887.00)	(891.30)	(995.70)
241	9/11/32	3.3750%	316,828.18	315,910.82	(1,887.00)	(888.50)	(998.50)
242	10/11/32	3.3750%	315,834.94	314,912.32	(1,887.00)	(885.69)	(1,001.31)
243	11/11/32	3.3750%	314,838.91	313,911.01	(1,887.00)	(882.87)	(1,004.13)
244	12/11/32	3.3750%	313,840.07	312,906.89	(1,887.00)	(880.05)	(1,006.95)
245	1/11/33	3.3750%	312,838.43	311,899.94	(1,887.00)	(877.22)	(1,009.78)
246	2/11/33	3.3750%	311,833.97	310,890.16	(1,887.00)	(874.38)	(1,012.62)
247	3/11/33	3.3750%	310,826.68	309,877.54	(1,887.00)	(871.53)	(1,015.47)
248	4/11/33	3.3750%	309,816.57	308,862.07	(1,887.00)	(868.67)	(1,018.33)
249	5/11/33	3.3750%	308,803.61	307,843.74	(1,887.00)	(865.81)	(1,021.19)
250	6/11/33	3.3750%	307,787.80	306,822.55	(1,887.00)	(862.94)	(1,024.06)
251	7/11/33	3.3750%	306,769.13	305,798.49	(1,887.00)	(860.06)	(1,026.94)
252	8/11/33	3.3750%	305,747.60	304,771.55	(1,887.00)	(857.17)	(1,029.83)
253	9/11/33	3.3750%	304,723.20	303,741.72	(1,887.00)	(854.27)	(1,032.73)
254	10/11/33	3.3750%	303,695.91	302,708.99	(1,887.00)	(851.37)	(1,035.63)
255	11/11/33	3.3750%	302,665.74	301,673.36	(1,887.00)	(848.46)	(1,038.54)
256	12/11/33	3.3750%	301,632.67	300,634.82	(1,887.00)	(845.54)	(1,041.46)
257	1/11/34	3.3750%	300,596.69	299,593.35	(1,887.00)	(842.61)	(1,044.39)
258	2/11/34	3.3750%	299,557.80	298,548.96	(1,887.00)	(839.67)	(1,047.33)
259	3/11/34	3.3750%	298,515.99	297,501.63	(1,887.00)	(836.72)	(1,050.28)
260	4/11/34	3.3750%	297,471.25	296,451.35	(1,887.00)	(833.77)	(1,053.23)
261	5/11/34	3.3750%	296,423.57	295,398.12	(1,887.00)	(830.81)	(1,056.19)
262	6/11/34	3.3750%	295,372.94	294,341.93	(1,887.00)	(827.84)	(1,059.16)
263	7/11/34	3.3750%	294,319.36	293,282.77	(1,887.00)	(824.86)	(1,062.14)
264	8/11/34	3.3750%	293,262.81	292,220.62	(1,887.00)	(821.87)	(1,065.13)
265	9/11/34	3.3750%	292,203.30	291,155.49	(1,887.00)	(818.87)	(1,068.13)
266	10/11/34	3.3750%	291,140.80	290,087.37	(1,887.00)	(815.87)	(1,071.13)
267	11/11/34	3.3750%	290,075.31	289,016.24	(1,887.00)	(812.86)	(1,074.14)
268	12/11/34	3.3750%	289,006.83	287,942.10	(1,887.00)	(809.84)	(1,077.16)
269	1/11/35	3.3750%	287,935.35	286,864.93	(1,887.00)	(806.81)	(1,080.19)
270	2/11/35	3.3750%	286,860.85	285,784.74	(1,887.00)	(803.77)	(1,083.23)
271	3/11/35	3.3750%	285,783.32	284,701.51	(1,887.00)	(800.72)	(1,086.28)
272	4/11/35	3.3750%	284,702.77	283,615.23	(1,887.00)	(797.67)	(1,089.33)
273	5/11/35	3.3750%	283,619.18	282,525.90	(1,887.00)	(794.60)	(1,092.40)
274	6/11/35	3.3750%	282,532.54	281,433.51	(1,887.00)	(791.53)	(1,095.47)
275	7/11/35	3.3750%	281,442.84	280,338.04	(1,887.00)	(788.45)	(1,098.55)
276	8/11/35	3.3750%	280,350.08	279,239.49	(1,887.00)	(785.36)	(1,101.64)
277	9/11/35	3.3750%	279,254.25	278,137.85	(1,887.00)	(782.26)	(1,104.74)
278	10/11/35	3.3750%	278,155.33	277,033.11	(1,887.00)	(779.16)	(1,107.84)
279	11/11/35	3.3750%	277,053.33	275,925.27	(1,887.00)	(776.04)	(1,110.96)
280	12/11/35	3.3750%	275,948.22	274,814.31	(1,887.00)	(772.92)	(1,114.08)
281	1/11/36	3.3750%	274,840.01	273,700.22	(1,887.00)	(769.78)	(1,117.22)
282	2/11/36	3.3750%	273,728.68	272,583.01	(1,887.00)	(766.64)	(1,120.36)
283	3/11/36	3.3750%	272,614.22	271,462.64	(1,887.00)	(763.49)	(1,123.51)
284	4/11/36	3.3750%	271,496.63	270,339.13	(1,887.00)	(760.33)	(1,126.67)
285	5/11/36	3.3750%	270,375.89	269,212.46	(1,887.00)	(757.16)	(1,129.84)

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Issuer

## City of Iroquois

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
286	6/11/36	3.3750%	269,252.01	268,082.62	(1,887.00)	(753.98)	(1,133.02)
287	7/11/36	3.3750%	268,124.96	266,949.60	(1,887.00)	(750.80)	(1,136.20)
288	8/11/36	3.3750%	266,994.74	265,813.40	(1,887.00)	(747.60)	(1,139.40)
289	9/11/36	3.3750%	265,861.35	264,674.00	(1,887.00)	(744.40)	(1,142.60)
290	10/11/36	3.3750%	264,724.76	263,531.40	(1,887.00)	(741.18)	(1,145.82)
291	11/11/36	3.3750%	263,584.98	262,385.58	(1,887.00)	(737.96)	(1,149.04)
292	12/11/36	3.3750%	262,442.00	261,236.54	(1,887.00)	(734.73)	(1,152.27)
293	1/11/37	3.3750%	261,295.80	260,084.27	(1,887.00)	(731.49)	(1,155.51)
294	2/11/37	3.3750%	260,146.37	258,928.75	(1,887.00)	(728.24)	(1,158.76)
295	3/11/37	3.3750%	258,993.72	257,769.99	(1,887.00)	(724.98)	(1,162.02)
296	4/11/37	3.3750%	257,837.82	256,607.97	(1,887.00)	(721.71)	(1,165.29)
297	5/11/37	3.3750%	256,678.67	255,442.68	(1,887.00)	(718.43)	(1,168.57)
298	6/11/37	3.3750%	255,516.26	254,274.11	(1,887.00)	(715.15)	(1,171.85)
299	7/11/37	3.3750%	254,350.58	253,102.26	(1,887.00)	(711.85)	(1,175.15)
300	8/11/37	3.3750%	253,181.62	251,927.11	(1,887.00)	(708.55)	(1,178.46)
301	9/11/37	3.3750%	252,009.38	250,748.65	(1,887.00)	(705.23)	(1,181.77)
302	10/11/37	3.3750%	250,833.83	249,566.88	(1,887.00)	(701.91)	(1,185.09)
303	11/11/37	3.3750%	249,654.99	248,381.79	(1,887.00)	(698.57)	(1,188.43)
304	12/11/37	3.3750%	248,472.82	247,193.36	(1,887.00)	(695.23)	(1,191.77)
305	1/11/38	3.3750%	247,287.33	246,001.59	(1,887.00)	(691.88)	(1,195.12)
306	2/11/38	3.3750%	246,098.51	244,806.47	(1,887.00)	(688.52)	(1,198.48)
307	3/11/38	3.3750%	244,906.34	243,607.99	(1,887.00)	(685.15)	(1,201.85)
308	4/11/38	3.3750%	243,710.82	242,406.14	(1,887.00)	(681.77)	(1,205.23)
309	5/11/38	3.3750%	242,511.94	241,200.91	(1,887.00)	(678.38)	(1,208.62)
310	6/11/38	3.3750%	241,309.69	239,992.28	(1,887.00)	(674.98)	(1,212.02)
311	7/11/38	3.3750%	240,104.05	238,780.26	(1,887.00)	(671.57)	(1,215.43)
312	8/11/38	3.3750%	238,895.03	237,564.83	(1,887.00)	(668.15)	(1,218.85)
313	9/11/38	3.3750%	237,682.60	236,345.98	(1,887.00)	(664.72)	(1,222.28)
314	10/11/38	3.3750%	236,466.77	235,123.71	(1,887.00)	(661.29)	(1,225.71)
315	11/11/38	3.3750%	235,247.51	233,897.99	(1,887.00)	(657.84)	(1,229.16)
316	12/11/38	3.3750%	234,024.83	232,668.83	(1,887.00)	(654.38)	(1,232.62)
317	1/11/39	3.3750%	232,798.70	231,436.21	(1,887.00)	(650.91)	(1,236.09)
318	2/11/39	3.3750%	231,569.13	230,200.12	(1,887.00)	(647.44)	(1,239.56)
319	3/11/39	3.3750%	230,336.10	228,960.56	(1,887.00)	(643.95)	(1,243.05)
320	4/11/39	3.3750%	229,099.60	227,717.51	(1,887.00)	(640.46)	(1,246.54)
321	5/11/39	3.3750%	227,859.63	226,470.97	(1,887.00)	(636.95)	(1,250.05)
322	6/11/39	3.3750%	226,616.16	225,220.92	(1,887.00)	(633.43)	(1,253.57)
323	7/11/39	3.3750%	225,369.20	223,967.35	(1,887.00)	(629.91)	(1,257.09)
324	8/11/39	3.3750%	224,118.73	222,710.26	(1,887.00)	(626.37)	(1,260.63)
325	9/11/39	3.3750%	222,864.75	221,449.63	(1,887.00)	(622.83)	(1,264.17)
326	10/11/39	3.3750%	221,607.24	220,185.46	(1,887.00)	(619.27)	(1,267.73)
327	11/11/39	3.3750%	220,346.19	218,917.73	(1,887.00)	(615.71)	(1,271.29)
328	12/11/39	3.3750%	219,081.59	217,646.44	(1,887.00)	(612.13)	(1,274.87)
329	1/11/40	3.3750%	217,813.44	216,371.57	(1,887.00)	(608.55)	(1,278.46)
330	2/11/40	3.3750%	216,541.73	215,093.11	(1,887.00)	(604.95)	(1,282.05)
331	3/11/40	3.3750%	215,266.43	213,811.06	(1,887.00)	(601.34)	(1,285.66)
332	4/11/40	3.3750%	213,987.55	212,525.41	(1,887.00)	(597.73)	(1,289.27)
333	5/11/40	3.3750%	212,705.07	211,236.14	(1,887.00)	(594.10)	(1,292.90)
334	6/11/40	3.3750%	211,418.98	209,943.24	(1,887.00)	(590.47)	(1,296.53)
335	7/11/40	3.3750%	210,129.28	208,646.70	(1,887.00)	(586.82)	(1,300.18)
336	8/11/40	3.3750%	208,835.95	207,346.52	(1,887.00)	(583.16)	(1,303.84)
337	9/11/40	3.3750%	207,538.98	206,042.68	(1,887.00)	(579.50)	(1,307.51)
338	10/11/40	3.3750%	206,238.37	204,735.18	(1,887.00)	(575.82)	(1,311.18)
339	11/11/40	3.3750%	204,934.10	203,424.00	(1,887.00)	(572.13)	(1,314.87)
340	12/11/40	3.3750%	203,626.16	202,109.13	(1,887.00)	(568.43)	(1,318.57)
341	1/11/41	3.3750%	202,314.54	200,790.56	(1,887.00)	(564.72)	(1,322.28)
342	2/11/41	3.3750%	200,999.23	199,468.28	(1,887.00)	(561.00)	(1,326.00)



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Issuer

## City of Iroquois

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
343	3/11/41	3.3750%	199,680.22	198,142.29	(1,887.00)	(557.28)	(1,329.72)
344	4/11/41	3.3750%	198,357.50	196,812.56	(1,887.00)	(553.54)	(1,333.46)
345	5/11/41	3.3750%	197,031.06	195,479.10	(1,887.00)	(549.79)	(1,337.22)
346	6/11/41	3.3750%	195,700.89	194,141.88	(1,887.00)	(546.02)	(1,340.98)
347	7/11/41	3.3750%	194,366.98	192,800.91	(1,887.00)	(542.25)	(1,344.75)
348	8/11/41	3.3750%	193,029.32	191,456.16	(1,887.00)	(538.47)	(1,348.53)
349	9/11/41	3.3750%	191,687.90	190,107.63	(1,887.00)	(534.68)	(1,352.32)
350	10/11/41	3.3750%	190,342.70	188,755.31	(1,887.00)	(530.87)	(1,356.13)
351	11/11/41	3.3750%	188,993.72	187,399.18	(1,887.00)	(527.06)	(1,359.94)
352	12/11/41	3.3750%	187,640.95	186,039.24	(1,887.00)	(523.24)	(1,363.76)
353	1/11/42	3.3750%	186,284.37	184,675.48	(1,887.00)	(519.40)	(1,367.60)
354	2/11/42	3.3750%	184,923.98	183,307.88	(1,887.00)	(515.55)	(1,371.45)
355	3/11/42	3.3750%	183,559.76	181,936.43	(1,887.00)	(511.70)	(1,375.30)
356	4/11/42	3.3750%	182,191.70	180,561.13	(1,887.00)	(507.83)	(1,379.17)
357	5/11/42	3.3750%	180,819.80	179,181.95	(1,887.00)	(503.95)	(1,383.05)
358	6/11/42	3.3750%	179,444.03	177,798.90	(1,887.00)	(500.06)	(1,386.94)
359	7/11/42	3.3750%	178,064.40	176,411.96	(1,887.00)	(496.16)	(1,390.84)
360	8/11/42	3.3750%	176,680.89	175,021.12	(1,887.00)	(492.25)	(1,394.75)
361	9/11/42	3.3750%	175,293.49	173,626.37	(1,887.00)	(488.32)	(1,398.68)
362	10/11/42	3.3750%	173,902.18	172,227.69	(1,887.00)	(484.39)	(1,402.61)
363	11/11/42	3.3750%	172,506.96	170,825.08	(1,887.00)	(480.45)	(1,406.55)
364	12/11/42	3.3750%	171,107.82	169,418.53	(1,887.00)	(476.49)	(1,410.51)
365	1/11/43	3.3750%	169,704.74	168,008.02	(1,887.00)	(472.52)	(1,414.48)
366	2/11/43	3.3750%	168,297.72	166,593.54	(1,887.00)	(468.54)	(1,418.46)
367	3/11/43	3.3750%	166,886.74	165,175.08	(1,887.00)	(464.55)	(1,422.45)
368	4/11/43	3.3750%	165,471.79	163,752.64	(1,887.00)	(460.55)	(1,426.45)
369	5/11/43	3.3750%	164,052.86	162,326.19	(1,887.00)	(456.54)	(1,430.46)
370	6/11/43	3.3750%	162,629.94	160,895.74	(1,887.00)	(452.52)	(1,434.48)
371	7/11/43	3.3750%	161,203.02	159,461.25	(1,887.00)	(448.48)	(1,438.52)
372	8/11/43	3.3750%	159,772.08	158,022.74	(1,887.00)	(444.44)	(1,442.56)
373	9/11/43	3.3750%	158,337.12	156,580.18	(1,887.00)	(440.38)	(1,446.62)
374	10/11/43	3.3750%	156,898.13	155,133.56	(1,887.00)	(436.31)	(1,450.69)
375	11/11/43	3.3750%	155,455.08	153,682.87	(1,887.00)	(432.23)	(1,454.77)
376	12/11/43	3.3750%	154,007.98	152,228.11	(1,887.00)	(428.14)	(1,458.86)
377	1/11/44	3.3750%	152,556.81	150,769.25	(1,887.00)	(424.04)	(1,462.96)
378	2/11/44	3.3750%	151,101.56	149,306.29	(1,887.00)	(419.92)	(1,467.08)
379	3/11/44	3.3750%	149,642.21	147,839.21	(1,887.00)	(415.80)	(1,471.20)
380	4/11/44	3.3750%	148,178.76	146,368.01	(1,887.00)	(411.66)	(1,475.34)
381	5/11/44	3.3750%	146,711.20	144,892.67	(1,887.00)	(407.51)	(1,479.49)
382	6/11/44	3.3750%	145,239.50	143,413.18	(1,887.00)	(403.35)	(1,483.65)
383	7/11/44	3.3750%	143,763.67	141,929.53	(1,887.00)	(399.18)	(1,487.82)
384	8/11/44	3.3750%	142,283.69	140,441.71	(1,887.00)	(394.99)	(1,492.01)
385	9/11/44	3.3750%	140,799.54	138,949.70	(1,887.00)	(390.80)	(1,496.20)
386	10/11/44	3.3750%	139,311.22	137,453.49	(1,887.00)	(386.59)	(1,500.41)
387	11/11/44	3.3750%	137,818.72	135,953.08	(1,887.00)	(382.37)	(1,504.63)
388	12/11/44	3.3750%	136,322.01	134,448.45	(1,887.00)	(378.14)	(1,508.86)
389	1/11/45	3.3750%	134,821.10	132,939.59	(1,887.00)	(373.89)	(1,513.11)
390	2/11/45	3.3750%	133,315.97	131,426.48	(1,887.00)	(369.64)	(1,517.36)
391	3/11/45	3.3750%	131,806.60	129,909.12	(1,887.00)	(365.37)	(1,521.63)
392	4/11/45	3.3750%	130,292.99	128,387.48	(1,887.00)	(361.09)	(1,525.91)
393	5/11/45	3.3750%	128,775.12	126,861.57	(1,887.00)	(356.80)	(1,530.20)
394	6/11/45	3.3750%	127,252.98	125,331.37	(1,887.00)	(352.49)	(1,534.51)
395	7/11/45	3.3750%	125,726.56	123,796.87	(1,887.00)	(348.18)	(1,538.82)
396	8/11/45	3.3750%	124,195.85	122,258.05	(1,887.00)	(343.85)	(1,543.15)
397	9/11/45	3.3750%	122,660.83	120,714.90	(1,887.00)	(339.51)	(1,547.49)
398	10/11/45	3.3750%	121,121.50	119,167.41	(1,887.00)	(335.16)	(1,551.84)
399	11/11/45	3.3750%	119,577.83	117,615.57	(1,887.00)	(330.79)	(1,556.21)

Issue Date

8/11/11

Issuer

## City of Iroquois

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
400	12/11/45	3.3750%	118,029.83	116,059.36	(1,887.00)	(326.42)	(1,560.58)
401	1/11/46	3.3750%	116,477.47	114,498.78	(1,887.00)	(322.03)	(1,564.97)
402	2/11/46	3.3750%	114,920.74	112,933.80	(1,887.00)	(317.63)	(1,569.37)
403	3/11/46	3.3750%	113,359.64	111,364.43	(1,887.00)	(313.21)	(1,573.79)
404	4/11/46	3.3750%	111,794.14	109,790.64	(1,887.00)	(308.79)	(1,578.21)
405	5/11/46	3.3750%	110,224.24	108,212.43	(1,887.00)	(304.35)	(1,582.65)
406	6/11/46	3.3750%	108,649.93	106,629.78	(1,887.00)	(299.90)	(1,587.10)
407	7/11/46	3.3750%	107,071.19	105,042.67	(1,887.00)	(295.43)	(1,591.57)
408	8/11/46	3.3750%	105,488.01	103,451.11	(1,887.00)	(290.96)	(1,596.04)
409	9/11/46	3.3750%	103,900.38	101,855.06	(1,887.00)	(286.47)	(1,600.53)
410	10/11/46	3.3750%	102,308.28	100,254.53	(1,887.00)	(281.97)	(1,605.03)
411	11/11/46	3.3750%	100,711.70	98,649.49	(1,887.00)	(277.45)	(1,609.55)
412	12/11/46	3.3750%	99,110.63	97,039.95	(1,887.00)	(272.92)	(1,614.08)
413	1/11/47	3.3750%	97,505.06	95,425.87	(1,887.00)	(268.39)	(1,618.61)
414	2/11/47	3.3750%	95,894.98	93,807.26	(1,887.00)	(263.83)	(1,623.17)
415	3/11/47	3.3750%	94,280.37	92,184.09	(1,887.00)	(259.27)	(1,627.73)
416	4/11/47	3.3750%	92,661.21	90,556.36	(1,887.00)	(254.69)	(1,632.31)
417	5/11/47	3.3750%	91,037.50	88,924.05	(1,887.00)	(250.10)	(1,636.90)
418	6/11/47	3.3750%	89,409.23	87,287.15	(1,887.00)	(245.50)	(1,641.50)
419	7/11/47	3.3750%	87,776.37	85,645.64	(1,887.00)	(240.88)	(1,646.12)
420	8/11/47	3.3750%	86,138.92	83,999.52	(1,887.00)	(236.25)	(1,650.75)
421	9/11/47	3.3750%	84,496.87	82,348.77	(1,887.00)	(231.61)	(1,655.39)
422	10/11/47	3.3750%	82,850.20	80,693.37	(1,887.00)	(226.95)	(1,660.05)
423	11/11/47	3.3750%	81,198.90	79,033.32	(1,887.00)	(222.28)	(1,664.72)
424	12/11/47	3.3750%	79,542.95	77,368.61	(1,887.00)	(217.60)	(1,669.40)
425	1/11/48	3.3750%	77,882.35	75,699.20	(1,887.00)	(212.90)	(1,674.10)
426	2/11/48	3.3750%	76,217.07	74,025.11	(1,887.00)	(208.20)	(1,678.80)
427	3/11/48	3.3750%	74,547.11	72,346.30	(1,887.00)	(203.47)	(1,683.53)
428	4/11/48	3.3750%	72,872.46	70,662.78	(1,887.00)	(198.74)	(1,688.26)
429	5/11/48	3.3750%	71,193.09	68,974.52	(1,887.00)	(193.99)	(1,693.01)
430	6/11/48	3.3750%	69,509.01	67,281.51	(1,887.00)	(189.23)	(1,697.77)
431	7/11/48	3.3750%	67,820.18	65,583.74	(1,887.00)	(184.45)	(1,702.55)
432	8/11/48	3.3750%	66,126.61	63,881.19	(1,887.00)	(179.67)	(1,707.33)
433	9/11/48	3.3750%	64,428.27	62,173.86	(1,887.00)	(174.86)	(1,712.14)
434	10/11/48	3.3750%	62,725.16	60,461.72	(1,887.00)	(170.05)	(1,716.95)
435	11/11/48	3.3750%	61,017.25	58,744.77	(1,887.00)	(165.22)	(1,721.78)
436	12/11/48	3.3750%	59,304.55	57,022.99	(1,887.00)	(160.38)	(1,726.62)
437	1/11/49	3.3750%	57,587.02	55,296.37	(1,887.00)	(155.52)	(1,731.48)
438	2/11/49	3.3750%	55,864.67	53,564.89	(1,887.00)	(150.65)	(1,736.35)
439	3/11/49	3.3750%	54,137.47	51,828.54	(1,887.00)	(145.77)	(1,741.23)
440	4/11/49	3.3750%	52,405.41	50,087.31	(1,887.00)	(140.87)	(1,746.13)
441	5/11/49	3.3750%	50,668.48	48,341.18	(1,887.00)	(135.96)	(1,751.04)
442	6/11/49	3.3750%	48,926.67	46,590.14	(1,887.00)	(131.03)	(1,755.97)
443	7/11/49	3.3750%	47,179.96	44,834.17	(1,887.00)	(126.10)	(1,760.90)
444	8/11/49	3.3750%	45,428.33	43,073.27	(1,887.00)	(121.14)	(1,765.86)
445	9/11/49	3.3750%	43,671.78	41,307.41	(1,887.00)	(116.18)	(1,770.82)
446	10/11/49	3.3750%	41,910.29	39,536.59	(1,887.00)	(111.20)	(1,775.80)
447	11/11/49	3.3750%	40,143.84	37,760.79	(1,887.00)	(106.20)	(1,780.80)
448	12/11/49	3.3750%	38,372.43	35,979.99	(1,887.00)	(101.19)	(1,785.81)
449	1/11/50	3.3750%	36,596.03	34,194.18	(1,887.00)	(96.17)	(1,790.83)
450	2/11/50	3.3750%	34,814.64	32,403.35	(1,887.00)	(91.13)	(1,795.87)
451	3/11/50	3.3750%	33,028.24	30,607.49	(1,887.00)	(86.08)	(1,800.92)
452	4/11/50	3.3750%	31,236.81	28,806.57	(1,887.00)	(81.02)	(1,805.98)
453	5/11/50	3.3750%	29,440.35	27,000.59	(1,887.00)	(75.94)	(1,811.06)
454	6/11/50	3.3750%	27,638.83	25,189.53	(1,887.00)	(70.85)	(1,816.15)
455	7/11/50	3.3750%	25,832.24	23,373.37	(1,887.00)	(65.74)	(1,821.26)
456	8/11/50	3.3750%	24,020.58	21,552.11	(1,887.00)	(60.62)	(1,826.38)



Issue Date

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Issuer

## City of Iroquois

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
457	9/11/50	3.3750%	22,203.82	19,725.73	(1,887.00)	(55.48)	(1,831.52)
458	10/11/50	3.3750%	20,381.95	17,894.21	(1,887.00)	(50.33)	(1,836.67)
459	11/11/50	3.3750%	18,554.95	16,057.53	(1,887.00)	(45.16)	(1,841.84)
460	12/11/50	3.3750%	16,722.82	14,215.69	(1,887.00)	(39.98)	(1,847.02)
461	1/11/51	3.3750%	14,885.54	12,368.68	(1,887.00)	(34.79)	(1,852.21)
462	2/11/51	3.3750%	13,043.08	10,516.46	(1,887.00)	(29.58)	(1,857.42)
463	3/11/51	3.3750%	11,195.45	8,659.04	(1,887.00)	(24.35)	(1,862.65)
464	4/11/51	3.3750%	9,342.62	6,796.39	(1,887.00)	(19.11)	(1,867.89)
465	5/11/51	3.3750%	7,484.57	4,928.51	(1,887.00)	(13.86)	(1,873.14)
466	6/11/51	3.3750%	5,621.31	3,055.37	(1,887.00)	(8.59)	(1,878.41)
467	7/11/51	3.3750%	3,752.80	1,176.96	(1,180.27)	(3.31)	(1,176.96)
468		3.3750%	-	-	-	-	-
469			-	-	-	-	-
470			-	-	-	-	-
471			-	-	-	-	-
472			-	-	-	-	-
473			-	-	-	-	-
474			-	-	-	-	-
475			-	-	-	-	-
476			-	-	-	-	-
477			-	-	-	-	-
478			-	-	-	-	-
477			-	-	-	-	-
478			-	-	-	-	-